

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

In re: §
COINTERRA, INC. § Case No. 15-10109
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,128,765.95 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 92,642.35	Claims Discharged Without Payment: 41,392,524.54
Total Expenses of Administration: 55,668.01	

3) Total gross receipts of \$ 148,310.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 148,310.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 8,313.04	\$ 8,313.04	\$ 8,313.04
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	55,668.01	55,668.01	55,668.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	17,482.76	17,482.76	17,482.76
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,975,118.74	42,134,694.86	41,459,371.09	66,846.55
TOTAL DISBURSEMENTS	\$ 4,975,118.74	\$ 42,216,158.67	\$ 41,540,834.90	\$ 148,310.36

4) This case was originally filed under chapter 7 on 01/24/2015 . The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/28/2018 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
4 Bank of America Accounts	1129-000	20,587.76
Hanover Insurance Company-interest in ins.	1129-000	15,309.00
Hanover Insurance Company-interest in ins.	1149-000	15,309.00
Office equipment, furnishings, supplies	1149-000	17,509.10
preference actions	1241-000	57,052.57
preference actions	1249-000	12,000.00
Coats Rose PC	1290-000	907.93
REFUND OF RETAINER PER T. DAVIDSON	1290-000	9,635.00
TOTAL GROSS RECEIPTS		\$ 148,310.36

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	WRIGHT GINSBERG BUSILOW, PC	4210-000	NA	8,313.04	8,313.04	8,313.04
TOTAL SECURED CLAIMS			\$ NA	\$ 8,313.04	\$ 8,313.04	\$ 8,313.04

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RANDOLPH N. OSHEROW	2100-000	NA	10,665.52	10,665.52	10,665.52
TRUSTEE EXPENSES:RANDOLPH N. OSHEROW	2200-000	NA	2,156.36	2,156.36	2,156.36
INTERNATIONAL SURETIES, LTD.	2300-000	NA	88.76	88.76	88.76
BANK OF KANSAS CITY	2600-000	NA	1,623.87	1,623.87	1,623.87
BOK FINANCIAL	2600-000	NA	667.96	667.96	667.96
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BARRETT DAFFIN FRAPPIER TURNER	3210-000	NA	27,565.00	27,565.00	27,565.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):KELL C. MERCER	3210-000	NA	7,840.00	7,840.00	7,840.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):BARRETT DAFFIN FRAPPIER TURNER	3220-000	NA	457.47	457.47	457.47
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):KELL C. MERCER	3220-000	NA	3,478.07	3,478.07	3,478.07
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JANET RAKOWITZ	3410-000	NA	1,125.00	1,125.00	1,125.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 55,668.01	\$ 55,668.01	\$ 55,668.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000057	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	16,141.98	16,141.98	16,141.98
000041	TEXAS WORKFORCE COMMISSION	5800-000	NA	1,340.78	1,340.78	1,340.78
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 17,482.76	\$ 17,482.76	\$ 17,482.76

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000101	ANDREWS KURTH LLP	7100-000	NA	184,513.27	184,513.27	297.50
000019	ARROW ELECTRONICS, INC.	7100-000	NA	80,903.84	80,903.84	130.44
000021	AUSTIN FOAM PLASTICS, INC.	7100-000	NA	31,878.06	31,878.06	51.40
000003	BDO USA LLP	7100-000	125,900.00	128,400.00	128,400.00	207.02
000087	BO YANG	7100-000	NA	4,500.00	4,500.00	7.26
000053	BRENDAN MURRAY	7100-000	6,576.26	6,616.26	6,616.26	10.67
000007	BRETT HANSMEIER	7100-000	6,131.76	6,131.76	6,131.76	9.89
000091	C7 DATA CENTERS, INC.	7100-000	978,729.90	5,394,113.92	5,394,113.92	8,697.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	CADENCE DESIGN SYSTEMS, INC.	7100-000	NA	60,000.00	60,000.00	96.74
000100	CENTURYLINK COMMUNICATIONS, LLC	7100-000	2,743,794.80	11,420,975.02	11,420,975.02	18,414.48
000012	CHRISTOPHER SNOOK	7100-000	NA	7,999.00	7,999.00	12.90
000048	COINTERRA, INC.	7100-000	NA	9,997.00	9,997.00	16.12
000065	DAVID G P ALLAN	7100-000	NA	51,250.00	51,250.00	82.64
000069	DIRAN MARTIN YOUSOUFIAN	7100-000	5,979.00	6,000.00	0.00	0.00
000106	DOUGLAS WALL	7100-000	6,558.13	6,598.13	6,598.13	10.64
000024	ELIRAN ITZHAKI	7100-000	17,997.00	20,000.00	20,000.00	32.25
000049	ERIC CONKLE	7100-000	6,313.71	6,313.71	6,313.71	10.18
000066	ERIC PETERSON	7100-000	12,526.70	12,526.70	12,526.70	20.20
000044	FORTIS ADVISORS, LLC, COLLATERAL AG	7100-000	NA	4,560,154.66	4,560,154.66	7,352.51
000008	FUTURE ELECTRONICS CORP.	7100-000	NA	1,961,580.46	1,961,580.46	3,162.73
000046	GLYN LEWIS	7100-000	6,367.00	6,406.71	6,406.71	10.33
000058	HEIKO JUCH	7100-000	5,959.00	5,999.00	5,999.00	9.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000036	INDIUM CORPORATION OF AMERICA	7100-000	36,450.00	36,450.00	36,450.00	58.77
000009	JASON KUSUMA	7100-000	NA	7,999.00	7,999.00	12.90
000093	JOHN KELLY	7100-000	NA	5,000.00	5,000.00	8.06
000108	JOSTON PINTO	7100-000	6,131.76	6,131.76	6,131.76	9.89
000010	KIT HUI	7100-000	6,386.00	6,386.42	6,386.42	10.29
000111	MARC DELGADO	7100-000	NA	6,300.18	6,300.18	10.16
000011	MARK KIM	7100-000	NA	25,456.70	25,456.70	41.04
000119	MICHAEL DELGADO	7100-000	NA	6,000.00	6,000.00	9.67
000081	MICHAEL DENHAM	7100-000	NA	8,598.00	8,598.00	13.86
000084	MICHAEL DIEMER	7100-000	6,129.56	6,129.56	6,129.56	9.88
000085	MICHAEL DIEMER	7100-000	NA	6,129.56	0.00	0.00
000072	MICHAEL PEACOCK	7100-000	NA	6,817.55	6,817.55	10.99
000062	MICHAEL POOLMAN	7100-000	3,491.32	3,531.32	3,531.32	0.00
000050	MICHAEL VICK	7100-000	249,900.00	500,359.90	500,359.90	806.75
000060	MR. BALBIR A/K/A BILL CHEPAL	7100-000	NA	12,594.85	12,594.85	20.31
000052	NATHAN DAVIS	7100-000	NA	10,247.25	10,247.25	16.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000089	OMNI LOGISTICS	7100-000	66,280.16	66,280.16	66,280.16	106.87
000077	OPEN-SILICON, INC.	7100-000	NA	12,251,141.84	12,251,141.84	19,752.99
000096	PIETRO BRIVIO	7100-000	NA	6,449.68	0.00	0.00
000061	QUAIL ELECTRONICS	7100-000	NA	22,215.19	22,215.19	35.82
000076	REGAL RESEARCH AND MFG. CO. LLC	7100-000	185,734.12	169,437.51	169,437.51	273.19
000080	SHARON BOONE	7100-000	6,251.39	6,311.39	6,311.39	10.18
000071	SHU DONG	7100-000	6,301.83	6,301.38	6,301.38	10.16
000006	TEKHNE, LLC	7100-000	1,336.00	14,970.92	14,970.92	24.14
000102	UNITED PARCEL SERVICE INC.	7100-000	NA	46,529.92	46,529.92	75.02
000103	UPS SUPPLY CHAIN SOLUTIONS, INC.	7100-000	NA	113,035.43	113,035.43	182.25
000020	VIRITON, LLP	7100-000	NA	15,120.00	15,120.00	24.38
000083	VLADIMIR ZDOROV	7100-000	NA	6,386.42	6,386.42	10.30
000029	WILLIAM GASKINS	7100-000	NA	6,127.42	0.00	0.00
000040	WILSON SONSINI GOODRICH AND ROSATI	7100-000	76,357.75	2,135,936.83	2,135,936.83	3,443.85
000002	ZACHARY CULLEN	7100-000	NA	3,864.00	3,864.00	6.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	AFZAL AHMED	7100-001	NA	5,000.00	5,000.00	8.06
000092	ALI ABDULSATTAR AL BESHRI	7100-001	NA	273,996.00	273,996.00	441.77
000121	ANDREW WALDORF	7100-001	NA	6,117.49	6,117.49	9.87
000116	APPLIED CIRCUIT TECHNOLOGY, INC.	7100-001	NA	308,259.76	308,259.76	497.02
000094	B.F.T.J JESPER	7100-001	NA	6,494.21	6,494.21	10.47
000001	BCF LLP	7100-001	NA	2,013.49	2,013.49	3.25
000016	BEN HENNEMAN	7100-001	5,959.00	5,999.00	5,999.00	9.68
000034	BILL CHOW	7100-001	NA	6,325.70	6,325.70	10.20
000088	BOGDAN BIVOLARU	7100-001	5,196.00	5,196.00	5,196.00	8.38
000023	BRIAN CHASE	7100-001	NA	879.53	879.53	1.42
000118	CHRISTIAN SPRAJC	7100-001	NA	5,999.00	5,999.00	9.67
000028	CHUNLIU SHEN	7100-001	9,958.00	9,998.00	9,998.00	16.12
000068	DIRAN MARTIN YOUSOUFIAN	7100-001	NA	6,000.00	6,000.00	9.67
000078	DONALD CROCK	7100-001	6,311.55	6,124.00	6,124.00	9.87
000045	ERIC NYDEGGER	7100-001	99,915.00	99,980.00	99,980.00	161.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000027	ERICK ARGUETA	7100-001	NA	6,000.00	6,000.00	9.67
000098	FEDEX TECHCONNECT, INC.	7100-001	1,491.18	1,573.63	1,573.63	2.54
000032	GABRIEL POLITZER	7100-001	NA	10,000.00	10,000.00	16.12
000104	GRZEGORZ SAGANSKI	7100-001	NA	15,998.00	15,998.00	25.79
000079	GUILHERME CHERMAN PERDIGAO DE OLIVE	7100-001	5,999.00	5,999.00	5,999.00	9.67
000114	HANNACOTT SA	7100-001	NA	157,460.72	157,460.72	253.88
000063	J NOS RICHTER	7100-001	NA	3,900.88	3,900.88	6.29
000113	JAKUB HODAN	7100-001	NA	19,996.00	19,996.00	32.24
000022	JAN TURZA	7100-001	NA	22,705.56	22,705.56	36.61
000122	JASPER FRIEND	7100-001	6,287.85	6,287.85	6,287.85	10.14
000067	JESSICA IERACI	7100-001	10,233.96	10,471.00	10,471.00	16.88
000018	JOHN DURCAN	7100-001	NA	23,996.00	23,996.00	38.69
000056	JOSHUA JONG	7100-001	6,593.00	6,592.63	6,592.63	10.63
000074	KASSITE LIMITED	7100-001	NA	147,464.62	147,464.62	237.76
000097	KELLEY BRITENBAKER	7100-001	NA	2,804.17	2,804.17	4.52
000025	KEVIN SCHMITZ	7100-001	6,498.82	6,563.82	6,563.82	10.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000037	KOURNIKOV ANDREI, DAPFOR	7100-001	NA	5,999.00	5,999.00	9.67
000075	KYLE ASKINE	7100-001	NA	500.00	500.00	0.81
000082	LASZLO TUKACS	7100-001	NA	11,999.00	11,999.00	19.35
000055	LAUTARO CLINE	7100-001	NA	138,229.59	138,229.59	222.87
000038	MARTIN NACHEV	7100-001	NA	3,483.50	3,483.50	5.62
000017	MATTHEW KNIGHT	7100-001	9,433.00	5,999.00	5,999.00	9.67
000115	MATTIA BALDINGER	7100-001	NA	5,000.00	5,000.00	8.06
000004	MCGRATH RENTCORP DBA TRS-RENTELCO	7100-001	NA	245.52	245.52	0.40
000059	MICHAEL POOLMAN	7100-001	NA	0.00	0.00	5.69
000064	MIKLOS GAEBLER	7100-001	6,432.92	7,762.00	7,762.00	12.51
000051	MIKULAS KISS	7100-001	NA	7,999.00	7,999.00	12.90
000035	MIQUEL AXEL ESTELRICH RULLAN	7100-001	NA	5,999.00	5,999.00	9.67
000033	NAMPIL CHOUSEIN	7100-001	6,491.89	657,189.00	6,571.89	10.60
000043	P R C FERNANDO	7100-001	NA	999.00	999.00	1.61
000070	P R C FERNANDO	7100-001	NA	999.00	999.00	1.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000117	PANOS SKALTSAS	7100-001	NA	14,477.74	14,477.74	23.34
000095	PIETRO BRIVIO	7100-001	6,379.68	6,449.68	6,449.68	10.40
000090	QUENTIN GOMEZ JR.	7100-001	NA	4,000.00	4,000.00	6.45
000039	RAMAKANTH GOURU	7100-001	5,999.00	5,999.00	5,999.00	9.67
000013	RYAN JAUREGUI	7100-001	2,223.15	2,223.15	2,223.15	3.58
000031	SEAN SADEL-STEVENSON	7100-001	2,813.00	2,813.10	2,813.10	4.54
000005	SEBASTIAN TARACH	7100-001	5,273.05	5,273.05	5,273.05	8.50
000054	STANLEY WING HONG LEUNG	7100-001	5,959.00	5,999.00	5,999.00	9.67
000047	STUART CABORN	7100-001	5,183.02	5,183.02	5,183.02	8.36
000112	SYNOPSIS, INC.	7100-001	NA	191,324.52	191,324.52	308.48
000109	THIJS VAN DEN BERG	7100-001	NA	15,000.00	15,000.00	24.18
000030	TOM BELANGER	7100-001	1,735.40	1,775.40	1,775.40	2.86
000110	TUUR DIRK DEMEESTER	7100-001	NA	119,400.00	119,400.00	192.51
000073	UNITED PARCEL SERVICE	7100-001	168,010.46	161,735.38	161,735.38	260.78
000099	VENUGOPAL BADARAVADA	7100-001	NA	12,614.00	12,614.00	20.34
000042	WALTER THAMM	7100-001	NA	9,998.00	9,998.00	16.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000107	WEI CAO	7100-001	NA	6,485.04	6,485.04	10.46
000086	WILLIAM GASKINS	7100-001	6,127.42	6,127.42	6,127.42	9.88
000014	YEWULSEW AMARE	7100-001	5,031.24	6,122.05	6,122.05	9.87
000105	YIMIN WANG	7100-001	NA	5,999.00	5,999.00	9.68
TOTAL GENERAL UNSECURED CLAIMS			\$ 4,975,118.74	\$ 42,134,694.86	\$ 41,459,371.09	\$ 66,846.55

FOR 36

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 15-10109 HCM Judge: H. Christopher Mott-Austin
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW

Date Filed (f) or Converted (c): 01/24/15 (f)

341(a) Meeting Date: 02/27/15

Claims Bar Date: 05/27/15

For Period Ending: 12/28/18

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. 4 Bank of America Accounts	6,645.98	6,645.98		20,587.76	FA	0.00	0.00
2. Terramine Hosting, Inc. account	96.63	0.00		0.00	FA	0.00	0.00
3. BTC Balance (listed as 1.8 bitcoins)	421.44	0.00		0.00	FA	0.00	0.00
4. Bitstamp	76.40	0.00		0.00	FA	0.00	0.00
5. Texas Comptroller Surety Bond	10,000.00	0.00		0.00	FA	0.00	0.00
6. Hanover Insurance Company-interest in ins. policy	Unknown	0.00		30,618.00	FA	0.00	0.00
7. Great Northern Insurance Co.-interest ins policy	Unknown	0.00		0.00	FA	0.00	0.00
8. Illinois National Ins. Co.-interest ins. policy	Unknown	0.00		0.00	FA	0.00	0.00
9. Federal Ins. Company-property	Unknown	0.00		0.00	FA	0.00	0.00
10. Federal Insurance Company-Commercial	Unknown	0.00		0.00	FA	0.00	0.00
11. Chubb Indemnity Company- Workers Comp	Unknown	0.00		0.00	FA	0.00	0.00
12. Hanover Insurance Company	Unknown	0.00		0.00	FA	0.00	0.00
13. Navigators Insurance Company-Commercial	Unknown	0.00		0.00	FA	0.00	0.00
14. Accounts Receivable -TTI	649.68	0.00		0.00	FA	0.00	0.00
15. Subsidiary Interests	Unknown	0.00		0.00	FA	0.00	0.00
16. Bennet Jones, LLP Retainer	0.00	0.00		0.00	FA	0.00	0.00
17. Bridgepoint Consulting, LLC Retainer	1.00	0.00		0.00	FA	0.00	0.00
18. Holtzman Partners, LLP deposit for tax calculation	15,000.00	0.00		0.00	FA	0.00	0.00
19. Marshall Olson & Hull Retainer	12,860.00	0.00		0.00	FA	0.00	0.00
20. The Claro Group Retainer	0.00	0.00		0.00	FA	0.00	0.00
21. Counter Claim against C7 Datacenters	Unknown	0.00		0.00	FA	0.00	0.00
22. Counter Claim against Open Silicon	Unknown	0.00		0.00	FA	0.00	0.00
23. Patents, intellectual property, etc.	Unknown	0.00		0.00	FA	0.00	0.00
24. Office equipment, furnishings, supplies	960,843.51	10.00		17,509.10	FA	0.00	0.00
25. Machinery, fixtures, equipment, supplies, etc	874,628.34	0.00		0.00	FA	0.00	0.00
26. Inventory	12,215,032.46	0.00		0.00	FA	0.00	0.00
27. preference actions (u)	0.00	69,052.57		69,052.57	FA	0.00	0.00
28. Coats Rose PC (u)	0.00	907.93		907.93	FA	0.00	0.00
29. REFUND OF RETAINER PER T. DAVIDSON (u)	0.00	0.00		9,635.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$14,096,255.44	\$76,616.48		\$148,310.36	\$0.00	\$0.00	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Fortis continues to try to collect something from the terraminers, probably no value, filed a motion to close with right to reopen [asset #4]; preference actions should all settle in 60 days remaining value is 41,000 [asset 27]December 23, 2016, 11:34 am

FORM 101-7

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 15-10109 HCM Judge: H. Christopher Mott-Austin
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 01/24/15 (f)
341(a) Meeting Date: 02/27/15
Claims Bar Date: 05/27/15

The secured creditor Fortis is still trying to liquidate their collateral in which the Bk estate has a small remaining interest; probably no value. Kell Mercer, special counsel, is still working on several preference matters and has settled several claims subject to court approval and will file one global 9019 once all actions are settled. December 12, 2016, 04:35 pm

compromise with the secured creditor being paid out as secured creditor liquidates their collateral, should be complete by 1/1/17 ; Kell Mercer preparing report on preference claims this collection could take at least 12 months. January 09, 2016, 09:48 am

RE PROP# 2---to be closed and transferred to Cointerra

RE PROP# 3---converted 1/30/15

RE PROP# 6---Private Company Management Liability Insurance refund

RE PROP# 7---Automobile Insurance

RE PROP# 8---Specialty Risk Protector

RE PROP# 9---and liability insurance

RE PROP# 10---umbrella

RE PROP# 11---Employer Liability, and other States Insurance

RE PROP# 12---Directors, Officers, and Corporate Liability Insurance

RE PROP# 13---Excess Liability Coverage

RE PROP# 14---to be refunded

RE PROP# 15---Terramine Hostings, Inc, a Nevada Corporation;

Cohinoor, Inc., a Montana Corporation;

Zuriya, LLC, a Delaware Corporation

RE PROP# 24---trustee entered into compromise [docket #69] with the secured creditor regarding assets in asset number 24,25 and 26 / total value of this settlement to the bankruptcy estate is unknown which the trustee has listed on asset number 24 only / funds will be received as secured creditor liquidates it's collateral which may never be sold ;trustee has filed a motion to close with right reopen however the trustee doubts there will ever be any more money paid from the liquidation of the collateral to the bankruptcy estate

RE PROP# 25---part of compromise and settlement see number 24

RE PROP# 26---part of the settlement in number 24

RE PROP# 27---kell mercer with Husch Blackwell prosecute preference actions / estimated remaining value value 41k

RE PROP# 28---Funds held in trust.

RE PROP# 29---ANDREWS KURTH KENYON, LLP - REFUND OF RETAINER PER TIMOTHY A. DAVIDSON

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 01/01/18

FORM 36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416

For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 03/04/15		COINTERRA, INC	CLOSE BANK ACCT.	1129-000	236.13		236.13
03/04/15	1	Asset Sales Memo:	4 Bank of America Accounts \$236.13				236.13
C 03/16/15		COINTERRA, INC.	BANK OF AMERICA ACCTS.	1129-000	5,287.21		5,523.34
03/16/15	1	Asset Sales Memo:	4 Bank of America Accounts \$5,287.21				5,523.34
C 03/17/15		COINTERRA, INC.	BANK OF AMERICA ACCTS.	1129-000	13,333.64		18,856.98
03/17/15	1	Asset Sales Memo:	4 Bank of America Accounts \$13,333.64				18,856.98
C 03/20/15		COINTERRA, INC.	BANK OF AMERICA ACCTS.	1129-000	1,730.78		20,587.76
03/20/15	1	Asset Sales Memo:	4 Bank of America Accounts \$1,730.78				20,587.76
C 03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.63	20,575.13
C 04/30/15		CLS RISK MANAGEMENT TRUST ACCT.	RETURN OF INSURANCE PREMIUM	1149-000	15,309.00		35,884.13
04/30/15	6	Asset Sales Memo:	Hanover Insurance Company-interest in ins. policy \$15,309.00				35,884.13
C 04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.59	35,854.54
C 05/08/15		THE HANOVER INSURANCE GROUP	RETURN OF PREMIUM	1129-000	15,309.00		51,163.54
05/08/15	6	Asset Sales Memo:	Hanover Insurance Company-interest in ins. policy \$15,309.00				51,163.54
C 05/11/15	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995	2300-000		32.19	51,131.35
C 05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.77	51,064.58
C 06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		73.44	50,991.14
C 07/07/15	000102	WRIGHT GINSBERG BUSILOW, PC In Trust For FORTIS ADVISORS as Collateral Agent	PAYMENT PER ORDER #69, 7/6/15	4210-000		8,313.04	42,678.10
C 07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		68.21	42,609.89
C 08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		63.33	42,546.56
C 09/08/15		WRIGHT GINSBERG BRUSILOW, PC	Sale of Furniture Comp & Settle	1149-000	9.10		42,555.66
09/08/15	24	Asset Sales Memo:	Office equipment, furnishings, supplies \$9.10				42,555.66
C 09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.20	42,494.46
C 10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		63.15	42,431.31
C 11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.03	42,370.28
C 12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.97	42,307.31
C 01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.70	42,244.61
*C 02/29/16	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 Term: 03/01/16 to 03/01/17	2300-003		58.34	42,186.27
C 02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		58.57	42,127.70
*C 03/01/16	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 WRONG INVOICE SENT.	2300-003		-58.34	42,186.04
C 03/01/16	000104	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND # 016017995 TERM: 03/01/16 TO 03/01/17	2300-000		34.03	42,152.01
C 03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.49	42,089.52
C 04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		60.37	42,029.15

FORM 36

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416

For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.29	41,966.86
C 06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		60.19	41,906.67
C 07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.11	41,844.56
C 08/10/16		ASCENDANT ENGINEERING SOLUTIONS	PREFERENCE SETTLEMENT KELL MERCER	1241-000	20,260.57		62,105.13
08/10/16	27	Asset Sales Memo:	preference actions \$20,260.57				62,105.13
C 08/16/16		COATS ROSE, PC IOLTA TRUST ACCOUNT	FUNDS HELD IN TRUST	1290-000	907.93		63,013.06
08/16/16	28	Asset Sales Memo:	Coats Rose PC \$907.93				63,013.06
C 08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.50	62,931.56
C 09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.27	62,841.29
C 10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		93.14	62,748.15
C 11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		90.00	62,658.15
C 12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.87	62,565.28
C 01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.99	62,472.29
C 02/16/17		TRIPOINT, LLC	PREFERENCE SETTLEMENT	1241-000	5,000.00		67,472.29
02/16/17	27	Asset Sales Memo:	preference actions \$5,000.00				67,472.29
C 02/16/17		ANDREW KURTH KENYON LLP	PREFERENCE SETTLEMENTS	1241-000	10,000.00		77,472.29
02/16/17	27	Asset Sales Memo:	preference actions \$10,000.00				77,472.29
C 02/28/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.06	77,380.23
C 03/01/17	000105	BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP 3809 JUNIPER TRACE, SUITE 205 AUSTIN, TX 78738	PAYMENT PER DOC. #126, 02/28/17. FEES: \$27,565.00	3210-000		27,565.00	49,815.23
C 03/01/17	000106	BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP 3809 JUNIPER TRACE, SUITE 205 AUSTIN, TX 78738	PAYMENT PER DOC. 126, 2/28/17 EXP.: \$457.47	3220-000		457.47	49,357.76
C 03/10/17		LEWIS ROCA ROTHGERBER CHRISITIE	PREFERENCE SETTLEMENT COOLIT	1241-000	21,792.00		71,149.76
03/10/17	27	Asset Sales Memo:	preference actions \$21,792.00				71,149.76
C 03/11/17	000107	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND #016071777 TERM: 10/01/16 TO 10/01/17	2300-000		22.54	71,127.22
C 03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		99.01	71,028.21
C 04/21/17		KELL C. MERCER, P.C.	COMP. & SETTLEMENT PAYMENT #1	1249-000	6,000.00		77,028.21
04/21/17	27	Asset Sales Memo:	preference actions \$6,000.00				77,028.21
C 04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		103.55	76,924.66
C 05/22/17		KELL C. MERCER, P.C.	COMP. & SETTLEMENT PAYMENT #2	1249-000	6,000.00		82,924.66
05/22/17	27	Asset Sales Memo:	preference actions \$6,000.00				82,924.66
C 05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		116.30	82,808.36
C 06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		119.10	82,689.26
C 07/20/17	000108	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER DOC.#134, 07/18/2017.	3410-000		1,125.00	81,564.26
C 07/31/17	000109	KELL C. MERCER KELL C. MERCER, P.C. 1602 E. CESAR CHAVEZ STREET	PAYMENT PER DOC. #136, 07/31/17	3210-000		7,840.00	73,724.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/31/17	000110	AUSTIN, TX 78702 KELL C. MERCER KELL C. MERCER, P.C. 1602 E. CESAR CHAVEZ STREET AUSTIN, TX 78702	PAYMENT PER DOC. #136, 07/31/17	3220-000		3,478.07	70,246.19
C 07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		122.52	70,123.67
C 08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		107.48	70,016.19
C 12/27/17	000111	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION \$9,308.77	2100-000		9,308.77	60,707.42
C 12/27/17	000112	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE EXPENSES \$1,928.74	2200-000		1,928.74	58,778.68
C 02/23/18		FORTIS ADVISORS, LLC ESCROW ACCOUNT	Sale of Office supplies Comp & Sett	1149-000	17,500.00		76,278.68
02/23/18	24	Asset Sales Memo:	Office equipment, furnishings, supplies \$17,500.00				76,278.68
C 04/23/18		ANDREWS KURTH KENYON LLP	REFUND OF RETAINER PER T. DAVIDSON	1290-000	2,408.75		78,687.43
04/23/18	29	Asset Sales Memo:	REFUND OF RETAINER PER T. DAVIDSON \$2,408.75				78,687.43
C 04/23/18		ANDREWS KURTH KENYON LLP	REFUND OF RETAINER PER T. DAVIDSON	1290-000	2,408.75		81,096.18
04/23/18	29	Asset Sales Memo:	REFUND OF RETAINER PER T. DAVIDSON \$2,408.75				81,096.18
C 04/23/18		ANDREWS KURTH KENYON LLP	REFUND OF RETAINER PER T. DAVIDSON	1290-000	2,408.75		83,504.93
04/23/18	29	Asset Sales Memo:	REFUND OF RETAINER PER T. DAVIDSON \$2,408.75				83,504.93
C 04/23/18		ANDREWS KURTH KENYON LLP	REFUND OF RETAINER PER T. DAVIDSON	1290-000	2,408.75		85,913.68
04/23/18	29	Asset Sales Memo:	REFUND OF RETAINER PER T. DAVIDSON \$2,408.75				85,913.68
C 06/18/18	000113	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees	2100-000		1,356.75	84,556.93
C 06/18/18	000114	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Expenses	2200-000		227.62	84,329.31
C 06/18/18	000115	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Claim 000041, Payment 100.00000% (41-1) Unemployment taxes	5800-000		1,340.78	82,988.53
C 06/18/18	000116	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548 (512) 463-2173	Claim 000057, Payment 100.00000% (57-1) SALES AND USE TAX CH. 151 (321, 322, 323)	5800-000		16,141.98	66,846.55
*C 06/18/18	000117	BCF LLP 1100 RENE LEVESQUE BLVD WEST 25th FLOOR MONTREAL QUEBEC, CA H3B-5C9	Claim 000001, Payment 0.16141%	7100-003		3.25	66,843.30

FORM 36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 06/18/18	000117	BCF LLP 1100 RENE LEVESQUE BLVD WEST 25th FLOOR MONTREAL QUEBEC, CA H3B-5C9	Claim 000001, Payment 0.16141% RULE 3010	7100-003		-3.25	66,846.55
C 06/18/18	000118	Zachary Cullen 8268 Man O War Road Palm Beach Gardens, FL 33418	Claim 000002, Payment 0.16123%	7100-000		6.23	66,840.32
C 06/18/18	000119	BDO USA LLP Attn: Laurence W. Goldberg 4135 Mendenhall Oak Pkwy #140 High Point NC 27265-8143	Claim 000003, Payment 0.16123%	7100-000		207.02	66,633.30
* C 06/18/18	000120	McGrath RentCorp dba TRS-RenTelco POB 619260 DFW Airport, TX 75261	Claim 000004, Payment 0.16292% (4-1) Account Number (last 4 digits):6474	7100-003		0.40	66,632.90
* C 06/18/18	000120	McGrath RentCorp dba TRS-RenTelco POB 619260 DFW Airport, TX 75261	Claim 000004, Payment 0.16292% RULE 3010	7100-003		-0.40	66,633.30
* C 06/18/18	000121	Sebastian Tarach Mila 11 DZIEKANOW LESNY, POLAND 05-092	Claim 000005, Payment 0.16120%	7100-004		8.50	66,624.80
C 06/18/18	000122	Tekhne, LLC 21725 SW 187 Ave Miami, FL 33170	Claim 000006, Payment 0.16125% (6-1) Account Number (last 4 digits):8759 (6-2) Account Number (last 4 digits):8759	7100-000		24.14	66,600.66
C 06/18/18	000123	Brett Hansmeier 100 Old River Road Suite 100 Andover, MA 01810	Claim 000007, Payment 0.16129% (7-1) Account Number (last 4 digits):4397	7100-000		9.89	66,590.77
C 06/18/18	000124	Future Electronics Corp. 41 Main Street Bolton MA 01740	Claim 000008, Payment 0.16123% (8-1) Goods sold	7100-000		3,162.73	63,428.04
C 06/18/18	000125	Jason Kusuma 2315 Eastridge Avenue #714 Menlo Park, CA 94025	Claim 000009, Payment 0.16127% (9-1) Account Number (last 4 digits):1416	7100-000		12.90	63,415.14
C 06/18/18	000126	Kit Hui 16912 Ne 107Th Street Redmond, WA 98052	Claim 000010, Payment 0.16112% (10-1) Account Number (last 4 digits):0109	7100-000		10.29	63,404.85
C 06/18/18	000127	Mark Kim 3427 Ridge Road Lansing, IL 60438	Claim 000011, Payment 0.16121% (11-1) Account Number (last 4 digits):1877	7100-000		41.04	63,363.81
* C 06/18/18	000128	Christopher Snook 25457 Se 42Nd Place Issaquah, WA 98029	Claim 000012, Payment 0.16127% (12-1) Account Number (last 4 digits):8646	7100-004		12.90	63,350.91
* C 06/18/18	000129	Ryan Jauregui 14272 Cameron Lane Santa Ana, CA 92705	Claim 000013, Payment 0.16103% (13-1) Account Number (last 4 digits):2260	7100-003		3.58	63,347.33
* C 06/18/18	000129	Ryan Jauregui 14272 Cameron Lane Santa Ana, CA 92705	Claim 000013, Payment 0.16103% RULE 3010	7100-003		-3.58	63,350.91
* C 06/18/18	000130	Yewulsew Amare 8328 Tribute Lane	Claim 000014, Payment 0.16122% (14-1) Account Number (last 4	7100-004		9.87	63,341.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 06/18/18	000131	Las Vegas, NV 89147 Afzal Ahmed 66A Robert Ford Road Watertown, MA 02472	digits):3045 Claim 000015, Payment 0.16120% (15-1) Account Number (last 4 digits):5007	7100-004		8.06	63,332.98
*C 06/18/18	000132	Ben Henneman 1 The Courtyard Gas Street, Birmingham WEST MIDLANDS, GREAT BRITAIN B1 2JT	Claim 000016, Payment 0.16136% (16-1) Account Number (last 4 digits):3366	7100-004		9.68	63,323.30
*C 06/18/18	000133	Matthew Knight 9 Harrison Close Branston STAFFORDSHIRE, GREAT BRITAIN DE14 3EF	Claim 000017, Payment 0.16119% (17-1) Account Number (last 4 digits):3045	7100-004		9.67	63,313.63
*C 06/18/18	000134	John Durcan G09.A Power Road Studios 114 Power Road CHISWICK, LONDON, GREAT BRITAIN W4 5PY	Claim 000018, Payment 0.16124%	7100-004		38.69	63,274.94
C 06/18/18	000135	Arrow Electronics, Inc. C/O NAC Risk Recovery 7459 South Lima St Englewood, CO 80112	Claim 000019, Payment 0.16123% (19-1) Account Number (last 4 digits):9143	7100-000		130.44	63,144.50
C 06/18/18	000136	Viriton, LLP 15070 East Wagontrail Place Aurora, CO 80015	Claim 000020, Payment 0.16124% (20-1) Account Number (last 4 digits):8791	7100-000		24.38	63,120.12
C 06/18/18	000137	Austin Foam Plastics, Inc. 2933 A W Grimes Blvd Attn: Gretchen Shipman Pflugerville, TX 78660-5292	Claim 000021, Payment 0.16124% (21-1) Account Number (last 4 digits):N002	7100-000		51.40	63,068.72
*C 06/18/18	000138	Jan Turza Beethovenova 10 NITRA, SLOVAK REPUBLIC 94911	Claim 000022, Payment 0.16124% (22-1) Account Number (last 4 digits):7099	7100-004		36.61	63,032.11
*C 06/18/18	000139	Brian Chase 445 Auldon Court, Se Smyrna, GA 30082	Claim 000023, Payment 0.16145%	7100-003		1.42	63,030.69
*C 06/18/18	000139	Brian Chase 445 Auldon Court, Se Smyrna, GA 30082	Claim 000023, Payment 0.16145% RULE 3010	7100-003		-1.42	63,032.11
C 06/18/18	000140	Eliran Itzhaki 5 Landau Apt. 7 RAMAT GAN, ISRAEL 52282	Claim 000024, Payment 0.16125% (24-1) Account Number (last 4 digits):CBao	7100-000		32.25	62,999.86
*C 06/18/18	000141	Kevin Schmitz Salweidenbecke 21 BOCHUM, GERMANY 44894	Claim 000025, Payment 0.16119% (25-1) Account Number (last 4 digits):0672	7100-004		10.58	62,989.28
C 06/18/18	000142	Cadence Design Systems, Inc. c/o Commercial Collection Consultants 16830 Ventura Blvd., Suite 620 Encino, CA 91436	Claim 000026, Payment 0.16123%	7100-000		96.74	62,892.54
*C 06/18/18	000143	Erick Argueta 7601 E Treasure Drive	Claim 000027, Payment 0.16117% (27-1) Account Number (last 4	7100-004		9.67	62,882.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1107 North Bay Village, FL 33141	digits):8921				
* C 06/18/18	000144	Chunliu Shen 56 Ffordd Dryden, Killay SWANSEA, WALES, GREAT BRITAIN SA2 8PP	Claim 000028, Payment 0.16123% (28-1) Account Number (last 4 digits):3718	7100-004		16.12	62,866.75
* C 06/18/18	000145	Tom Belanger 515 Du Parc Industriel LONGEUIL, QC, CANADA J4H 3V7	Claim 000030, Payment 0.16109% (30-1) Account Number (last 4 digits):3045	7100-003		2.86	62,863.89
* C 06/18/18	000145	Tom Belanger 515 Du Parc Industriel LONGEUIL, QC, CANADA J4H 3V7	Claim 000030, Payment 0.16109% RULE 3010	7100-003		-2.86	62,866.75
* C 06/18/18	000146	Sean Sadel-Stevens 4885 Burde St PORT ALBERNI, BC, CANADA V9Y 3J7	Claim 000031, Payment 0.16139% (31-1) Account Number (last 4 digits):5524	7100-003		4.54	62,862.21
* C 06/18/18	000146	Sean Sadel-Stevens 4885 Burde St PORT ALBERNI, BC, CANADA V9Y 3J7	Claim 000031, Payment 0.16139% RULE 2010	7100-003		-4.54	62,866.75
* C 06/18/18	000147	Gabriel Politzer 491 Arvida Parkway Miami, FL 33156	Claim 000032, Payment 0.16120%	7100-004		16.12	62,850.63
* C 06/18/18	000148	Nampil Chousein I. Staikou 2 AGRINIO, AITOLOAKARNANIA, GREECE 30100	Claim 000033, Payment 0.16129% (33-1) Account Number (last 4 digits):0025	7100-004		10.60	62,840.03
* C 06/18/18	000149	Bill Chow 19745 Colima Road Ste #1-128 Rowland Heights, CA 91748	Claim 000034, Payment 0.16125% (34-1) Account Number (last 4 digits):5113	7100-004		10.20	62,829.83
* C 06/18/18	000150	Miquel Axel Estelrich Rullan C Sebastia Rubi 3A MANACOR, PM, SPAIN 7500	Claim 000035, Payment 0.16119% (35-1) Account Number (last 4 digits):1416	7100-004		9.67	62,820.16
C 06/18/18	000151	Indium Corporation of America Attn: Linda Hill 34 Robinson Rd Clinton, NY 13323	Claim 000036, Payment 0.16123% (36-1) Account Number (last 4 digits):7398	7100-000		58.77	62,761.39
* C 06/18/18	000152	Kournikov Andrei, Dapfor 18, allee de la Pagerie 92500 Rueil-Malmaison, France	Claim 000037, Payment 0.16119% (37-1) Modified to Correct File Date of Document	7100-004		9.67	62,751.72
* C 06/18/18	000153	Martin Nachev Defence Close Flat 57 Hill House LONDON, LONDON, GREAT BRITAIN SE28 0NQ	Claim 000038, Payment 0.16133% (38-1) Account Number (last 4 digits):0001	7100-004		5.62	62,746.10
* C 06/18/18	000154	Ramakanth Gouri 12881 Deer Park Lane Alpharetta, GA 30004	Claim 000039, Payment 0.16119% (39-1) Account Number (last 4 digits):5065	7100-004		9.67	62,736.43
C 06/18/18	000155	Wilson Sonsini Goodrich and Rosati 650 Page Mill Road Palo Alto, CA 94304-1050	Claim 000040, Payment 0.16123%	7100-000		3,443.85	59,292.58
* C 06/18/18	000156	Walter Thamm	Claim 000042, Payment 0.16133%	7100-004		16.13	59,276.45

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Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 06/18/18	000157	Albrechstrasse 1 ISNY, GERMANY 88316 P R C FERNANDO VIALE IGNAZIO SILONE 187,35/A ROME 00143 ITALY ROME, LA 00143	Claim 000043, Payment 0.16116%	7100-003		1.61	59,274.84
* C 06/18/18	000157	P R C FERNANDO VIALE IGNAZIO SILONE 187,35/A ROME 00143 ITALY ROME, LA 00143	Claim 000043, Payment 0.16116% RULE 3010	7100-003		-1.61	59,276.45
C 06/18/18	000158	Fortis Advisors, LLC, Collateral Agent c/o E. P. Keiffer WRIGHT GINSBERG BRUSILOW P.C. 325 N St Paul St #4150 Dallas, TX 75201	Claim 000044, Payment 0.16123% (44-1) Any and all assets of Debtor as detailed in multiple security agreements including intellectual property and subsidiaries (44-1) UCC-1 SOS DE (8/4/14)	7100-000		7,352.51	51,923.94
* C 06/18/18	000159	Eric Nydegger Torry 5 GRANGES-PACCOT, FR, SWITZERLAND 1763	Claim 000045, Payment 0.16123% (45-1) Account Number (last 4 digits):864	7100-004		161.20	51,762.74
C 06/18/18	000160	Glyn Lewis 26320 Grant Ave MAPLE RIDGE, BC, CANADA V2W 1H2	Claim 000046, Payment 0.16124%	7100-000		10.33	51,752.41
* C 06/18/18	000161	Stuart Caborn 5 Knightsbridge Drive Headley, Thatcham HAMPSHIRE, GREAT BRITAIN RG19 8JZ	Claim 000047, Payment 0.16130% (47-1) Account Number (last 4 digits):8623	7100-004		8.36	51,744.05
C 06/18/18	000162	Cointerra, Inc. Mehdi Soleimankhani 1249 15th. street Los Osos, CA 93402	Claim 000048, Payment 0.16125% (48-1) Account Number (last 4 digits):4001	7100-000		16.12	51,727.93
C 06/18/18	000163	Eric Conkle 915 S. Daley Mesa, AZ 85204	Claim 000049, Payment 0.16124%	7100-000		10.18	51,717.75
C 06/18/18	000164	Michael Vick 1512 S. Battery Street Little Rock, AR 72202	Claim 000050, Payment 0.16123%	7100-000		806.75	50,911.00
* C 06/18/18	000165	Mikulas Kiss Durcanskeho 1 NITRA, SLOVAK REPUBLIC 94901	Claim 000051, Payment 0.16127% (51-1) Account Number (last 4 digits):3045	7100-004		12.90	50,898.10
C 06/18/18	000166	Nathan Davis 7514 Sherman Drive Lincoln, NE 68134	Claim 000052, Payment 0.16121% (52-1) Account Number (last 4 digits):1856	7100-000		16.52	50,881.58
C 06/18/18	000167	Brendan Murray 11 Bridge St HAMILTON, NSW, AUSTRALIA 2303	Claim 000053, Payment 0.16127% (53-1) Account Number (last 4 digits):5259 (53-2) Account Number (last 4 digits):5259	7100-000		10.67	50,870.91
* C 06/18/18	000168	Stanley Wing Hong Leung 448 Prince Edward Road West Prince Ritz, 10/F, Block C	Claim 000054, Payment 0.16119%	7100-004		9.67	50,861.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 36-4761416
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* C 06/18/18	000169	HONG KONG,KOWLOON, HONG KONG Lautaro Cline c/o Daniel M. Coyle Astigarraga Davis Mullins & Grossman, PA 1001 Brickell Bay Drive, 9th Floor Miami, FL 33131	Claim 000055, Payment 0.16123% (55-1) Account Number (last 4 digits):1424	7100-004		222.87	50,638.37
* C 06/18/18	000170	Joshua Jong 6 Dunnock Place Wideoopen Tyne and Wear NE13 6LE Untied Kingdom	Claim 000056, Payment 0.16124%	7100-004		10.63	50,627.74
C 06/18/18	000171	Heiko Juch Am Zollstock 16 OBERSUELZEN, GERMANY 67271	Claim 000058, Payment 0.16119%	7100-000		9.67	50,618.07
C 06/18/18	000172	Mr. Balbir a/k/a Bill Chepal 8042 Cooperhawk Court SURREY, BC, CANADA V3W 0V1	Claim 000060, Payment 0.16126%	7100-000		20.31	50,597.76
C 06/18/18	000173	Quail Electronics 2171 Research Drive Livermore, CA 94550	Claim 000061, Payment 0.16124%	7100-000		35.82	50,561.94
* C 06/18/18	000174	Michael Poolman 18 Hampton Close Cadbury Heath BRISTOL, AVON, GREAT BRITAIN BS30 8EY	Claim 000062, Payment 0.16113%	7100-004		5.69	50,556.25
* C 06/18/18	000175	J Nos Richter Raumerstr. 38 BERLIN, GERMANY 10437	Claim 000063, Payment 0.16125%	7100-004		6.29	50,549.96
* C 06/18/18	000176	Miklos Gaebler Wagnerstrasse 6666 POTSDAM, GERMANY 14480	Claim 000064, Payment 0.16117% (64-1) Account Number (last 4 digits):1791	7100-004		12.51	50,537.45
C 06/18/18	000177	David G P Allan 90 Winchester St T TORONTO, ON, CANADA, M4X 1B2	Claim 000065, Payment 0.16125%	7100-000		82.64	50,454.81
C 06/18/18	000178	Eric Peterson 156 Park Dr Eastchester, NY 10709-5109	Claim 000066, Payment 0.16126%	7100-000		20.20	50,434.61
* C 06/18/18	000179	Jessica Ieraci Piazza Sant' Ambrogio 06 Misinto Monza E Brianza, Italy 20826	Claim 000067, Payment 0.16121% (67-1) Account Number (last 4 digits):7002	7100-004		16.88	50,417.73
* C 06/18/18	000180	Diran Martin Yousoufian Moreno 1183 4TO "A" CP 2000 Rosario, Santa Fe, Argentina AK 1-1	Claim 000068, Payment 0.16117%	7100-004		9.67	50,408.06
* C 06/18/18	000181	P R C FERNANDO VIALE IGNAZIO SILONE 187,35/A ROME 00143 ITALY ROME, LA 00143	Claim 000070, Payment 0.16116%	7100-003		1.61	50,406.45

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Taxpayer ID No: 36-4761416
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* C 06/18/18	000181	P R C FERNANDO VIALE IGNAZIO SILONE 187,35/A ROME 00143 ITALY ROME, LA 00143	Claim 000070, Payment 0.16116% RULE 3010	7100-003		-1.61	50,408.06
C 06/18/18	000182	Shu Dong 120 Havenuen Bluff Alpharetta, GA 30022	Claim 000071, Payment 0.16123% (71-1) Account Number (last 4 digits):3045	7100-000		10.16	50,397.90
C 06/18/18	000183	Michael Peacock 14D Parliament St LOWER HUTT, NEW ZEALAND 5010	Claim 000072, Payment 0.16120% (72-1) Account Number (last 4 digits):6652	7100-000		10.99	50,386.91
* C 06/18/18	000184	United Parcel Service c/o Receivable Management Services ("RMS P.O. Box 4396 Timonium, MD 21094	Claim 000073, Payment 0.16124%	7100-004		260.78	50,126.13
* C 06/18/18	000185	Kassite Limited Littlemore Park, Armstrong Road Oxford, OX4 4FY United Kingdom	Claim 000074, Payment 0.16123%	7100-004		237.76	49,888.37
* C 06/18/18	000186	Kyle Askine 13804 Clarkwood Lane Laurel, MD 20707	Claim 000075, Payment 0.16200% (75-1) Account Number (last 4 digits):1416	7100-003		0.81	49,887.56
* C 06/18/18	000186	Kyle Askine 13804 Clarkwood Lane Laurel, MD 20707	Claim 000075, Payment 0.16200% RULE 3010	7100-003		-0.81	49,888.37
C 06/18/18	000187	Regal Research and Mfg. Co. LLC c/o Robert Palmer Fox Rothschild LLP 5420 LBJ Freeway, Ste. 1200 Dallas, TX 75240	Claim 000076, Payment 0.16123%	7100-000		273.19	49,615.18
C 06/18/18	000188	Open-Silicon, Inc. Attn: Jay Vyas, Sr. VP and CFO 490 N. McCartney Blvd., Suite 220 Milpitas, California 95035	Claim 000077, Payment 0.16123%	7100-000		19,752.99	29,862.19
* C 06/18/18	000189	Donald Crock 204 Overlook Drive Kent, OH 44240	Claim 000078, Payment 0.16117% (78-1) Account Number (last 4 digits):4464	7100-004		9.87	29,852.32
* C 06/18/18	000190	Guilherme Cherman Perdigao de Oliveira Rua Almirante Guilobel 110 408 Rio de Janeiro, RJ, Brazil, CEP 22471-150 Rio de Janeiro, RI 22471-150	Claim 000079, Payment 0.16119% (79-1) Account Number (last 4 digits):9839	7100-004		9.67	29,842.65
C 06/18/18	000191	Sharon Boone 37543 England Way 221 RED DEER COUNTY, AB, CANADA T4S 2C3	Claim 000080, Payment 0.16130%	7100-000		10.18	29,832.47
C 06/18/18	000192	Michael Denham 402 Highland Avenue Po Box 420 West Milton, PA 17886	Claim 000081, Payment 0.16120% (81-1) Account Number (last 4 digits):2764	7100-000		13.86	29,818.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 06/18/18	000193	Laszlo Tukacs Rim U 3 BUDAPEST, BU, HUNGARY 1183	Claim 000082, Payment 0.16126% (82-1) Account Number (last 4 digits):3045	7100-004		19.35	29,799.26
C 06/18/18	000194	Vladimir Zdorov 3762 Firpointe St. San Ramon, CA 94582	Claim 000083, Payment 0.16128% (83-1) Account Number (last 4 digits):3045	7100-000		10.30	29,788.96
C 06/18/18	000195	Michael Diemer 25 W Perry Street Willard, OH 44890	Claim 000084, Payment 0.16119% (84-1) Account Number (last 4 digits):8507	7100-000		9.88	29,779.08
* C 06/18/18	000196	William Gaskins 734 15Th Street Nw Suite 1200 Washington, DC 20005	Claim 000086, Payment 0.16124%	7100-004		9.88	29,769.20
C 06/18/18	000197	Bo Yang 6 Valerie Avenue Jericho, NY 11753	Claim 000087, Payment 0.16133% (87-1) Account Number (last 4 digits):3045	7100-000		7.26	29,761.94
* C 06/18/18	000198	Bogdan Bivolaru Traian Popovici, Nr 89 Block B10, 6Th Floor, Apt 38 BUCHAREST, ROMANIA 31422	Claim 000088, Payment 0.16128% (88-1) Account Number (last 4 digits):3045	7100-004		8.38	29,753.56
C 06/18/18	000199	Omni Logistics 15912 International Plaza Drive Houston, TX 77032	Claim 000089, Payment 0.16124% (89-1) Transportation and/or freight services	7100-000		106.87	29,646.69
* C 06/18/18	000200	Quentin Gomez Jr. 4254 Derby Drive Davie, FL 33330	Claim 000090, Payment 0.16125%	7100-004		6.45	29,640.24
C 06/18/18	000201	C7 Data Centers, Inc. c/o R. Adam Swick Reid Collins & Tsai 1301 S Capital of Texas Hwy, C-300 Austin, TX 78746	Claim 000091, Payment 0.16123% (91-1) Possession/Contract (91-1) plus interest, fees, and costs	7100-000		8,697.13	20,943.11
* C 06/18/18	000202	Ali Abdulsattar Al Beshri Emir Mansouri P.O. Box 3459 Doha-Qatar	Claim 000092, Payment 0.16123%	7100-004		441.77	20,501.34
C 06/18/18	000203	John Kelly 1101 Ne 109 Street Miami, FL 33161	Claim 000093, Payment 0.16120%	7100-000		8.06	20,493.28
* C 06/18/18	000204	B.F.T.J JESPER Linus Paulingweg 12 THE NETHERLANDS (HOLLAND) Rotterdam, AR 3069-NM	Claim 000094, Payment 0.16122% (94-1) Account Number (last 4 digits):3045	7100-004		10.47	20,482.81
* C 06/18/18	000205	Pietro Brivio Via Iv Novembre, 51 Scala AMERATE, LOMBARDIA, ITALY 23807	Claim 000095, Payment 0.16125% (95-1) Account Number (last 4 digits):3040	7100-004		10.40	20,472.41
* C 06/18/18	000206	Kelley Britenbaker 701 Boulder Blf San Marcos, TX 78666-8347	Claim 000097, Payment 0.16119% (97-1) Account Number (last 4 digits):1264	7100-003		4.52	20,467.89
* C 06/18/18	000206	Kelley Britenbaker 701 Boulder Blf San Marcos, TX 78666-8347	Claim 000097, Payment 0.16119% RULE 3010	7100-003		-4.52	20,472.41

FORM 36

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* C 06/18/18	000207	FedEx TechConnect, Inc. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G.,3rd Floor Memphis,TN 38116	Claim 000098, Payment 0.16141%	7100-003		2.54	20,469.87
* C 06/18/18	000207	FedEx TechConnect, Inc. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G.,3rd Floor Memphis,TN 38116	Claim 000098, Payment 0.16141% RULE 3010	7100-003		-2.54	20,472.41
* C 06/18/18	000208	Venugopal Badaravada 360 Bell Street South Unit: 515 OTTAWA, ON, CANADA K1S 5E8	Claim 000099, Payment 0.16125%	7100-004		20.34	20,452.07
C 06/18/18	000209	CenturyLink Communications, LLC 1801 California Street, 9th Floor Attn: Bankruptcy Denver, CO 80202	Claim 000100, Payment 0.16123% (100-1) Account Number (last 4 digits):7239 (100-2) Account Number (last 4 digits):7239	7100-000		18,414.48	2,037.59
C 06/18/18	000210	Andrews Kurth LLP ATTN: Timothy A. Davidson II 600 Travis, Suite 4200 Houston, Texas 77002	Claim 000101, Payment 0.16124%	7100-000		297.50	1,740.09
C 06/18/18	000211	United Parcel Service Inc. c/o Alston & Bird L.L.P. Attn: Bowen Shoemaker 1201 West Peachtree St. Atlanta, GA 30309-3424	Claim 000102, Payment 0.16123% (102-1) Excluding interest and other unliquidated amounts	7100-000		75.02	1,665.07
C 06/18/18	000212	UPS Supply Chain Solutions, Inc. Alston & Bird L.L.P. Attn: Bowen Shoemaker 1201 West Peachtree St. Atlanta, GA 30309-3424	Claim 000103, Payment 0.16123% (103-1) Excluding interest and other unliquidated amounts	7100-000		182.25	1,482.82
* C 06/18/18	000213	Grzegorz Saganski Muchoborska 8 WROCLAW, POLAND 54-424	Claim 000104, Payment 0.16121%	7100-004		25.79	1,457.03
* C 06/18/18	000214	Yimin Wang Qingtiejiayuan, Qinglongchang Room 51, Unit 4 Of Building 8 CHENGDU, CHENGHUA, CN24, CHINA 610066	Claim 000105, Payment 0.16136% (105-1) Account Number (last 4 digits):1416	7100-004		9.68	1,447.35
C 06/18/18	000215	Douglas Wall 3 Rollesby Street, Hoon Hay CHRISTCHURCH, CT, NEW ZEALAND 8025	Claim 000106, Payment 0.16126% (106-1) Account Number (last 4 digits):8663	7100-000		10.64	1,436.71
* C 06/18/18	000216	Wei Cao Lane 300, Wu Ning Road Room 403, No 21 SHANGHAI, CN10, CHINA 200063	Claim 000107, Payment 0.16129% (107-1) Account Number (last 4 digits):8310	7100-004		10.46	1,426.25
C 06/18/18	000217	Joston Pinto 1921 California Street Apt 18 Mountain View, CA 94040	Claim 000108, Payment 0.16129% (108-1) Account Number (last 4 digits):3271	7100-000		9.89	1,416.36
* C 06/18/18	000218	Thijs Van Den Berg Johannes Worpstraat 49 III	Claim 000109, Payment 0.16120% (109-1) Account Number (last 4	7100-004		24.18	1,392.18

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 06/18/18	000219	AMSTERDAM, NETHERLANDS 1076BG Tuur Dirk Demeester Tuur Demeester 220 N. Zapata Hwy. #11 PMB # 851A Laredo, TX 78043-4464	digits):6420 Claim 000110, Payment 0.16123%	7100-004		192.51	1,199.67
C 06/18/18	000220	Marc Delgado c/o Jason M. Medley, Esq. LeClair Ryan, P.C. 1233 West Loop South Ste 1000 Houston, TX 77027	Claim 000111, Payment 0.16127%	7100-000		10.16	1,189.51
*C 06/18/18	000221	Synopsys, Inc. c/o Petra M. Reinecke, Esq. Schwartz & Cera LLP 201 California Street, Suite 450 San Francisco, CA 94111	Claim 000112, Payment 0.16123%	7100-004		308.48	881.03
*C 06/18/18	000222	Jakub Hodan Vreskovice 78 VRESKOVICE, CZECH REPUBLIC 33401	Claim 000113, Payment 0.16123%	7100-004		32.24	848.79
*C 06/18/18	000223	Hannacott SA c/o Steve Skarnulis Cain & Scarnulis 400 W. 15th St. Ste 900 Austin, TX 78701	Claim 000114, Payment 0.16123% (114-1) Purchase of Goods not Delivered	7100-004		253.88	594.91
*C 06/18/18	000224	Mattia Baldinger Zunzgerstrasse 24 SISSACH, SCHWEIZ SWITZERLAND 4450	Claim 000115, Payment 0.16120%	7100-004		8.06	586.85
*C 06/18/18	000225	Applied Circuit Technology, Inc. c/o Mark Ralston Fishman Jackson PLLC Three Galleria Tower 13155 Noel Road, Suite 700 Dallas, TX 75240	Claim 000116, Payment 0.16123%	7100-004		497.02	89.83
*C 06/18/18	000226	Panos Skaltsas Alikarnassou 24 NEA SMYRNI, ATTICA, GREECE 17122	Claim 000117, Payment 0.16121% (117-1) Account Number (last 4 digits):3045	7100-004		23.34	66.49
*C 06/18/18	000227	Christian Sprajc Niederdonker Str. 34 Germany Dsseldorf, AK 40547	Claim 000118, Payment 0.16119% (118-1) Account Number (last 4 digits):1330	7100-004		9.67	56.82
C 06/18/18	000228	Michael Delgado 11755 Sw 18TH Street Apt 407 Miami, FL 33175	Claim 000119, Payment 0.16117%	7100-000		9.67	47.15
*C 06/18/18	000229	Andrew Waldorf 6300 E. Hampden Avenue #3230 Denver, CO 80222	Claim 000121, Payment 0.16134%	7100-004		9.87	37.28
*C 06/18/18	000230	Jasper Friend	Claim 000122, Payment 0.16126%	7100-004		10.14	27.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/18/18	000231	18474 Highway 19 Steelville, MO 65565 United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	(122-1) Account Number (last 4 digits):8138 Claim 000001, Payment 0.16141%	7100-001		3.25	23.89
C 06/18/18	000232	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000004, Payment 0.16292% (4-1) Account Number (last 4 digits):6474	7100-001		0.40	23.49
C 06/18/18	000233	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000013, Payment 0.16103% (13-1) Account Number (last 4 digits):2260	7100-001		3.58	19.91
C 06/18/18	000234	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000023, Payment 0.16145%	7100-001		1.42	18.49
C 06/18/18	000235	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000030, Payment 0.16109% (30-1) Account Number (last 4 digits):3045	7100-001		2.86	15.63
C 06/18/18	000236	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000031, Payment 0.16139% (31-1) Account Number (last 4 digits):5524	7100-001		4.54	11.09
C 06/18/18	000237	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000043, Payment 0.16116%	7100-001		1.61	9.48
C 06/18/18	000238	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000070, Payment 0.16116%	7100-001		1.61	7.87
C 06/18/18	000239	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000075, Payment 0.16200% (75-1) Account Number (last 4 digits):1416	7100-001		0.81	7.06
C 06/18/18	000240	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000097, Payment 0.16119% (97-1) Account Number (last 4 digits):1264	7100-001		4.52	2.54
C 06/18/18	000241	United States Bankruptcy Court 903 San Jacinto Boulevard Austin, TX 78701	Claim 000098, Payment 0.16141%	7100-001		2.54	0.00
*C 10/29/18	000121	Sebastian Tarach Mila 11 DZIEKANOW LESNY, POLAND 05-092	Stop Payment Reversal STOP PAYMENT	7100-004		-8.50	8.50
*C 10/29/18	000128	Christopher Snook 25457 Se 42Nd Place Issaquah, WA 98029	Stop Payment Reversal STOP PAYMENT	7100-004		-12.90	21.40
*C 10/29/18	000130	Yewulsew Amare 8328 Tribute Lane Las Vegas, NV 89147	Stop Payment Reversal STOP PAYMENT	7100-004		-9.87	31.27
*C 10/29/18	000131	Afzal Ahmed 66A Robert Ford Road Watertown, MA 02472	Stop Payment Reversal STOP PAYMENT	7100-004		-8.06	39.33
*C 10/29/18	000132	Ben Henneman 1 The Courtyard Gas Street, Birmingham WEST MIDLANDS, GREAT BRITAIN B1 2JT	Stop Payment Reversal STOP PAYMENT	7100-004		-9.68	49.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
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Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/29/18	000133	Matthew Knight 9 Harrison Close Branston STAFFORDSHIRE, GREAT BRITAIN DE14 3EF	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	58.68
* C 10/29/18	000134	John Durcan G09.A Power Road Studios 114 Power Road CHISWICK, LONDON, GREAT BRITAIN W4 5PY	Stop Payment Reversal STOP PAYMENT	7100-004		-38.69	97.37
* C 10/29/18	000138	Jan Turza Beethovenova 10 NITRA, SLOVAK REPUBLIC 94911	Stop Payment Reversal STOP PAYMENT	7100-004		-36.61	133.98
* C 10/29/18	000141	Kevin Schmitz Salweidenbecke 21 BOCHUM, GERMANY 44894	Stop Payment Reversal STOP PAYMENT	7100-004		-10.58	144.56
* C 10/29/18	000143	Erick Argueta 7601 E Treasure Drive 1107 North Bay Village, FL 33141	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	154.23
* C 10/29/18	000144	Chunliu Shen 56 Ffordd Dryden, Killay SWANSEA, WALES, GREAT BRITAIN SA2 8PP	Stop Payment Reversal STOP PAYMENT	7100-004		-16.12	170.35
* C 10/29/18	000147	Gabriel Politzer 491 Arvida Parkway Miami, FL 33156	Stop Payment Reversal STOP PAYMENT	7100-004		-16.12	186.47
* C 10/29/18	000148	Nampil Chousein I. Staikou 2 AGRINIO, AITOLOAKARNANIA, GREECE 30100	Stop Payment Reversal STOP PAYMENT	7100-004		-10.60	197.07
* C 10/29/18	000149	Bill Chow 19745 Colima Road Ste #1-128 Rowland Heights, CA 91748	Stop Payment Reversal STOP PAYMENT	7100-004		-10.20	207.27
* C 10/29/18	000150	Miquel Axel Estelrich Rullan C Sebastia Rubi 3A MANACOR, PM, SPAIN 7500	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	216.94
* C 10/29/18	000152	Kournikov Andrei, Dapfor 18,allee de la Pagerie 92500 Rueil-Malmaison, France	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	226.61
* C 10/29/18	000153	Martin Nachev Defence Close Flat 57 Hill House LONDON, LONDON, GREAT BRITAIN SE28 0NQ	Stop Payment Reversal STOP PAYMENT	7100-004		-5.62	232.23
* C 10/29/18	000154	Ramakanth Gouri 12881 Deer Park Lane Alpharetta, GA 30004	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	241.90
* C 10/29/18	000156	Walter Thamm Albrechstrasse 1	Stop Payment Reversal STOP PAYMENT	7100-004		-16.13	258.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/29/18	000159	ISNY, GERMANY 88316 Eric Nydegger Torry 5 GRANGES-PACCOT, FR, SWITZERLAND 1763	Stop Payment Reversal STOP PAYMENT	7100-004		-161.20	419.23
* C 10/29/18	000161	Stuart Caborn 5 Knightsbridge Drive Headley, Thatcham HAMPSHIRE, GREAT BRITAIN RG19 8JZ	Stop Payment Reversal STOP PAYMENT	7100-004		-8.36	427.59
* C 10/29/18	000165	Mikulas Kiss Durcanskeho 1 NITRA, SLOVAK REPUBLIC 94901	Stop Payment Reversal STOP PAYMENT	7100-004		-12.90	440.49
* C 10/29/18	000168	Stanley Wing Hong Leung 448 Prince Edward Road West Prince Ritz, 10/F, Block C HONG KONG, KOWLOON, HONG KONG	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	450.16
* C 10/29/18	000169	Lautaro Cline c/o Daniel M. Coyle Astigarraga Davis Mullins & Grossman, PA 1001 Brickell Bay Drive, 9th Floor Miami, FL 33131	Stop Payment Reversal STOP PAYMENT	7100-004		-222.87	673.03
* C 10/29/18	000170	Joshua Jong 6 Dunnock Place Wideopen Tyne and Wear NE13 6LE Untied Kingdom	Stop Payment Reversal STOP PAYMENT	7100-004		-10.63	683.66
* C 10/29/18	000174	Michael Poolman 18 Hampton Close Cadbury Heath BRISTOL, AVON, GREAT BRITAIN BS30 8EY	Stop Payment Reversal STOP PAYMENT	7100-004		-5.69	689.35
* C 10/29/18	000175	J Nos Richter Raumerstr. 38 BERLIN, GERMANY 10437	Stop Payment Reversal STOP PAYMENT	7100-004		-6.29	695.64
* C 10/29/18	000176	Miklos Gaebler Wagnerstrasse 6666 POTSDAM, GERMANY 14480	Stop Payment Reversal STOP PAYMENT	7100-004		-12.51	708.15
* C 10/29/18	000179	Jessica Ieraci Piazza Sant' Ambrogio 06 Misinto Monza E Brianza, Italy 20826	Stop Payment Reversal STOP PAYMENT	7100-004		-16.88	725.03
* C 10/29/18	000180	Diran Martin Yousoufian Moreno 1183 4TO "A" CP 2000 Rosario, Santa Fe, Argentina AK 1-1	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	734.70
* C 10/29/18	000184	United Parcel Service c/o Receivable Management Services ("RMS P.O. Box 4396 Timonium, MD 21094	Stop Payment Reversal STOP PAYMENT	7100-004		-260.78	995.48
* C 10/29/18	000185	Kassite Limited	Stop Payment Reversal	7100-004		-237.76	1,233.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Littlemore Park, Armstrong Road Oxford, OX4 4FY United Kingdom	STOP PAYMENT				
* C 10/29/18	000189	Donald Crock 204 Overlook Drive Kent, OH 44240	Stop Payment Reversal STOP PAYMENT	7100-004		-9.87	1,243.11
* C 10/29/18	000190	Guilherme Cherman Perdigao de Oliveira Rua Almirante Guilobel 110 408 Rio de Janeiro, RJ, Brazil, CEP 22471-150 Rio de Janeiro, RI 22471-150	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	1,252.78
* C 10/29/18	000193	Laszlo Tukacs Rim U 3 BUDAPEST, BU, HUNGARY 1183	Stop Payment Reversal STOP PAYMENT	7100-004		-19.35	1,272.13
* C 10/29/18	000196	William Gaskins 734 15Th Street Nw Suite 1200 Washington, DC 20005	Stop Payment Reversal STOP PAYMENT	7100-004		-9.88	1,282.01
* C 10/29/18	000198	Bogdan Bivolaru Traian Popovici, Nr 89 Block B10, 6Th Floor, Apt 38 BUCHAREST, ROMANIA 31422	Stop Payment Reversal STOP PAYMENT	7100-004		-8.38	1,290.39
* C 10/29/18	000200	Quentin Gomez Jr. 4254 Derby Drive Davie, FL 33330	Stop Payment Reversal STOP PAYMENT	7100-004		-6.45	1,296.84
* C 10/29/18	000202	Ali Abdulsattar Al Beshri Emir Mansouri P.O. Box 3459 Doha-Qatar	Stop Payment Reversal STOP PAYMENT	7100-004		-441.77	1,738.61
* C 10/29/18	000204	B.F.T.J JESPER Linus Paulingweg 12 THE NETHERLANDS (HOLLAND) Rotterdam, AR 3069-NM	Stop Payment Reversal STOP PAYMENT	7100-004		-10.47	1,749.08
* C 10/29/18	000205	Pietro Brivio Via Iv Novembre, 51 Scala AMERATE, LOMBARDIA, ITALY 23807	Stop Payment Reversal STOP PAYMENT	7100-004		-10.40	1,759.48
* C 10/29/18	000208	Venugopal Badaravada 360 Bell Street South Unit: 515 OTTAWA, ON, CANADA K1S 5E8	Stop Payment Reversal STOP PAYMENT	7100-004		-20.34	1,779.82
* C 10/29/18	000213	Grzegorz Saganski Muchoborska 8 WROCLAW, POLAND 54-424	Stop Payment Reversal STOP PAYMENT	7100-004		-25.79	1,805.61
* C 10/29/18	000214	Yimin Wang Qingtiejiayuan, Qinglongchang Room 51, Unit 4 Of Building 8 CHENGDU, CHENGHUA, CN24, CHINA 610066	Stop Payment Reversal STOP PAYMENT	7100-004		-9.68	1,815.29
* C 10/29/18	000216	Wei Cao Lane 300, Wu Ning Road Room 403, No 21	Stop Payment Reversal STOP PAYMENT	7100-004		-10.46	1,825.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/29/18	000218	SHANGHAI, CN10, CHINA 200063 Thijs Van Den Berg Johannes Worpstraat 49 III AMSTERDAM, NETHERLANDS 1076BG	Stop Payment Reversal STOP PAYMENT	7100-004		-24.18	1,849.93
* C 10/29/18	000219	Tuur Dirk Demeester Tuur Demeester 220 N. Zapata Hwy. #11 PMB # 851A Laredo, TX 78043-4464	Stop Payment Reversal STOP PAYMENT	7100-004		-192.51	2,042.44
* C 10/29/18	000221	Synopsys, Inc. c/o Petra M. Reinecke, Esq. Schwartz & Cera LLP 201 California Street, Suite 450 San Francisco, CA 94111	Stop Payment Reversal STOP PAYMENT	7100-004		-308.48	2,350.92
* C 10/29/18	000222	Jakub Hodan Vreskovice 78 VRESKOVICE, CZECH REPUBLIC 33401	Stop Payment Reversal STOP PAYMENT	7100-004		-32.24	2,383.16
* C 10/29/18	000223	Hannacott SA c/o Steve Skarnulis Cain & Scarnulis 400 W. 15th St. Ste 900 Austin, TX 78701	Stop Payment Reversal STOP PAYMENT	7100-004		-253.88	2,637.04
* C 10/29/18	000224	Mattia Baldinger Zunzgerstrasse 24 SISSACH, SCHWEIZ SWITZERLAND 4450	Stop Payment Reversal STOP PAYMENT	7100-004		-8.06	2,645.10
* C 10/29/18	000225	Applied Circuit Technology, Inc. c/o Mark Ralston Fishman Jackson PLLC Three Galleria Tower 13155 Noel Road, Suite 700 Dallas, TX 75240	Stop Payment Reversal STOP PAYMENT	7100-004		-497.02	3,142.12
* C 10/29/18	000226	Panos Skaltsas Alikarnassou 24 NEA SMYRNI, ATTICA, GREECE 17122	Stop Payment Reversal STOP PAYMENT	7100-004		-23.34	3,165.46
* C 10/29/18	000227	Christian Sprajc Niederdonker Str. 34 Germany Dsseldorf, AK 40547	Stop Payment Reversal STOP PAYMENT	7100-004		-9.67	3,175.13
* C 10/29/18	000229	Andrew Waldorf 6300 E. Hampden Avenue #3230 Denver, CO 80222	Stop Payment Reversal STOP PAYMENT	7100-004		-9.87	3,185.00
* C 10/29/18	000230	Jasper Friend 18474 Highway 19 Steelville, MO 65565	Stop Payment Reversal STOP PAYMENT	7100-004		-10.14	3,195.14
C 11/02/18	000242	CLERK, U.S. BANKRUPTCY COURT		7100-001		8.50	3,186.64
C 11/02/18	000243	CLERK, U.S. BANKRUPTCY COURT	(12-1) Account Number (last 4 digits):8646	7100-000		12.90	3,173.74
C 11/03/18	000244	CLERK, U.S. BANKRUPTCY COURT	(14-1) Account Number (last 4 digits):3045	7100-001		9.87	3,163.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-10109 -HCM
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Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/03/18	000245	CLERK, U.S. BANKRUPTCY COURT	(15-1) Account Number (last 4 digits):5007	7100-001		8.06	3,155.81
C 11/03/18	000246	CLERK, U.S. BANKRUPTCY COURT	(16-1) Account Number (last 4 digits):3366	7100-001		9.68	3,146.13
C 11/03/18	000247	CLERK, U.S. BANKRUPTCY COURT	(17-1) Account Number (last 4 digits):3045	7100-001		9.67	3,136.46
C 11/03/18	000248	CLERK, U.S. BANKRUPTCY COURT		7100-001		38.69	3,097.77
C 11/03/18	000249	CLERK, U.S. BANKRUPTCY COURT	(22-1) Account Number (last 4 digits):7099	7100-001		36.61	3,061.16
C 11/03/18	000250	CLERK, U.S. BANKRUPTCY COURT	(25-1) Account Number (last 4 digits):0672	7100-001		10.58	3,050.58
C 11/03/18	000251	CLERK, U.S. BANKRUPTCY COURT	(27-1) Account Number (last 4 digits):8921	7100-001		9.67	3,040.91
C 11/03/18	000252	CLERK, U.S. BANKRUPTCY COURT	(28-1) Account Number (last 4 digits):3718	7100-001		16.12	3,024.79
C 11/03/18	000253	CLERK, U.S. BANKRUPTCY COURT		7100-001		16.12	3,008.67
C 11/03/18	000254	CLERK, U.S. BANKRUPTCY COURT	(33-1) Account Number (last 4 digits):0025	7100-001		10.60	2,998.07
C 11/03/18	000255	CLERK, U.S. BANKRUPTCY COURT	(34-1) Account Number (last 4 digits):5113	7100-001		10.20	2,987.87
C 11/03/18	000256	CLERK, U.S. BANKRUPTCY COURT	(35-1) Account Number (last 4 digits):1416	7100-001		9.67	2,978.20
C 11/03/18	000257	CLERK, U.S. BANKRUPTCY COURT	(37-1) Modified to Correct File Date of Document	7100-001		9.67	2,968.53
C 11/03/18	000258	CLERK, U.S. BANKRUPTCY COURT	(38-1) Account Number (last 4 digits):0001	7100-001		5.62	2,962.91
C 11/03/18	000259	CLERK, U.S. BANKRUPTCY COURT	(39-1) Account Number (last 4 digits):5065	7100-001		9.67	2,953.24
C 11/03/18	000260	CLERK, U.S. BANKRUPTCY COURT		7100-001		16.13	2,937.11
C 11/03/18	000261	CLERK, U.S. BANKRUPTCY COURT	(45-1) Account Number (last 4 digits):864	7100-001		161.20	2,775.91
C 11/03/18	000262	CLERK, U.S. BANKRUPTCY COURT	(47-1) Account Number (last 4 digits):8623	7100-001		8.36	2,767.55
C 11/03/18	000263	CLERK, U.S. BANKRUPTCY COURT	(51-1) Account Number (last 4 digits):3045	7100-001		12.90	2,754.65
C 11/03/18	000264	CLERK, U.S. BANKRUPTCY COURT		7100-001		9.67	2,744.98
C 11/03/18	000265	CLERK, U.S. BANKRUPTCY COURT	(55-1) Account Number (last 4 digits):1424	7100-001		222.87	2,522.11
C 11/03/18	000266	CLERK, U.S. BANKRUPTCY COURT		7100-001		10.63	2,511.48
C 11/03/18	000267	CLERK, U.S. BANKRUPTCY COURT	(59-1) DOCKETED IN ERROR - WRONG PDF ATTACHED	7100-001		5.69	2,505.79
C 11/03/18	000268	CLERK, U.S. BANKRUPTCY COURT		7100-001		6.29	2,499.50
C 11/03/18	000269	CLERK, U.S. BANKRUPTCY COURT	(64-1) Account Number (last 4 digits):1791	7100-001		12.51	2,486.99
C 11/03/18	000270	CLERK, U.S. BANKRUPTCY COURT	(67-1) Account Number (last 4 digits):7002	7100-001		16.88	2,470.11
C 11/03/18	000271	CLERK, U.S. BANKRUPTCY COURT		7100-001		9.67	2,460.44
C 11/03/18	000272	CLERK, U.S. BANKRUPTCY COURT		7100-001		260.78	2,199.66
C 11/03/18	000273	CLERK, U.S. BANKRUPTCY COURT		7100-001		237.76	1,961.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
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Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/03/18	000274	CLERK, U.S. BANKRUPTCY COURT	(78-1) Account Number (last 4 digits):4464	7100-001		9.87	1,952.03
C 11/03/18	000275	CLERK, U.S. BANKRUPTCY COURT	(79-1) Account Number (last 4 digits):9839	7100-001		9.67	1,942.36
C 11/03/18	000276	CLERK, U.S. BANKRUPTCY COURT	(82-1) Account Number (last 4 digits):3045	7100-001		19.35	1,923.01
C 11/03/18	000277	CLERK, U.S. BANKRUPTCY COURT		7100-001		9.88	1,913.13
C 11/03/18	000278	CLERK, U.S. BANKRUPTCY COURT	(88-1) Account Number (last 4 digits):3045	7100-001		8.38	1,904.75
C 11/03/18	000279	CLERK, U.S. BANKRUPTCY COURT		7100-001		6.45	1,898.30
C 11/03/18	000280	CLERK, U.S. BANKRUPTCY COURT		7100-001		441.77	1,456.53
C 11/03/18	000281	CLERK, U.S. BANKRUPTCY COURT	(94-1) Account Number (last 4 digits):3045	7100-001		10.47	1,446.06
C 11/03/18	000282	CLERK, U.S. BANKRUPTCY COURT	(95-1) Account Number (last 4 digits):3040	7100-001		10.40	1,435.66
C 11/03/18	000283	CLERK, U.S. BANKRUPTCY COURT		7100-001		20.34	1,415.32
C 11/03/18	000284	CLERK, U.S. BANKRUPTCY COURT		7100-001		25.79	1,389.53
C 11/03/18	000285	CLERK, U.S. BANKRUPTCY COURT	(105-1) Account Number (last 4 digits):1416	7100-001		9.68	1,379.85
C 11/03/18	000286	CLERK, U.S. BANKRUPTCY COURT	(107-1) Account Number (last 4 digits):8310	7100-001		10.46	1,369.39
C 11/03/18	000287	CLERK, U.S. BANKRUPTCY COURT	(109-1) Account Number (last 4 digits):6420	7100-001		24.18	1,345.21
C 11/03/18	000288	CLERK, U.S. BANKRUPTCY COURT		7100-001		192.51	1,152.70
C 11/03/18	000289	CLERK, U.S. BANKRUPTCY COURT		7100-001		308.48	844.22
C 11/03/18	000290	CLERK, U.S. BANKRUPTCY COURT		7100-001		32.24	811.98
C 11/03/18	000291	CLERK, U.S. BANKRUPTCY COURT	(114-1) Purchase of Goods not Delivered	7100-001		253.88	558.10
C 11/03/18	000292	CLERK, U.S. BANKRUPTCY COURT		7100-001		8.06	550.04
C 11/03/18	000293	CLERK, U.S. BANKRUPTCY COURT		7100-001		497.02	53.02
C 11/03/18	000294	CLERK, U.S. BANKRUPTCY COURT	(117-1) Account Number (last 4 digits):3045	7100-001		23.34	29.68
C 11/03/18	000295	CLERK, U.S. BANKRUPTCY COURT	(118-1) Account Number (last 4 digits):1330	7100-001		9.67	20.01
C 11/03/18	000296	CLERK, U.S. BANKRUPTCY COURT		7100-001		9.87	10.14
C 11/03/18	000297	CLERK, U.S. BANKRUPTCY COURT	(122-1) Account Number (last 4 digits):8138	7100-001		10.14	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-10109 -HCM
Case Name: COINTERRA, INC.

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502146 CHECKING ACCOUNTS

Taxpayer ID No: 36-4761416
For Period Ending: 12/28/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
1150502146	38 Deposits	148,310.36	265 Checks	146,018.53
	0 Interest Postings	0.00	30 Adjustments Out	2,291.83
			0 Transfers Out	0.00
	Subtotal	\$ 148,310.36	Total	\$ 148,310.36
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 148,310.36		